

INVOICES DUE ON/BEFORE 02/28/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
514953	ILTREASU STATE OF ILLINOIS TREASURER						
	6	02/15/13	01	MFT-RT.47 EXPANSION MARCH PYMT	15-155-60-00-6079		10,158.33
			02	WATER OP-RT.47 EXPANSION	51-510-60-00-6079		10,757.81
			03	MARCH PYMT	** COMMENT **		
			04	SEWER OP-RT.47 EXPANSION	52-520-60-00-6079		5,564.38
			05	MARCH PYMT	** COMMENT **		
			06	DOWNTOWN TIF-RT.47 EXPANSION	88-880-60-00-6079		1,666.67
			07	MARCH PYMT	** COMMENT **		
				INVOICE TOTAL:			28,147.19 *
				CHECK TOTAL:			28,147.19
514954	CHITITLE CHICAGO TITLE INSURANCE CO.						
	022813-OSLAD	02/28/13	01	LAND CASH-TITLE INSURANCE FOR	72-720-60-00-6036		323.00
			02	DONANTION PARCEL FOR OSLAD	** COMMENT **		
			03	GRANT	** COMMENT **		
				INVOICE TOTAL:			323.00 *
				CHECK TOTAL:			323.00
514955	R0001137 MICHELE SCHUSTER						
	20120566-BUILD	02/25/13	01	MUNICIPAL BUILDING-2374 TITUS	16-000-24-00-2445		300.00
			02	BUILD PROGRAM	** COMMENT **		
			03	PW CAPITAL-2374 TITUS DR.	21-000-24-00-2445		1,400.00
			04	BUILD PROGRAM	** COMMENT **		
			05	CW CAPITAL-2374 TITUS DR.	23-000-24-00-2445		5,640.00
			06	BUILD PROGRAM	** COMMENT **		
			07	WATER OP-2374 TITUS DR. BUILD	51-000-24-00-2445		2,660.00
			08	PROGRAM	** COMMENT **		
				INVOICE TOTAL:			10,000.00 *
				CHECK TOTAL:			10,000.00
514956	YORKPOST YORKVILLE POSTMASTER						
	030113	03/01/13	01	WATER OP-UTILITY BILL POSTAGE	51-510-54-00-5452		2,011.55
				INVOICE TOTAL:			2,011.55 *
				CHECK TOTAL:			2,011.55
				TOTAL AMOUNT PAID:			2,011.55

UNITED CITY OF TORRVILLE  
 CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514957	AACVB	AURORA AREA CONVENTION					
	013113-ALL		02/22/13	01	ADMIN SERVICES-JANUARY ALL	01-640-54-00-5481	10.69
				02	SEASONS HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		10.69 *
	013113-HAMPTON		02/25/13	01	ADMIN SERVICES-JANUARY HAMPTON	01-640-54-00-5481	2,149.51
				02	INN HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		2,149.51 *
	013113-SUPER		02/25/13	01	ADMIN SERVICES-JANUARY SUPER 8	01-640-54-00-5481	524.16
				02	HOTEL TAX	** COMMENT **	
					INVOICE TOTAL:		524.16 *
					CHECK TOTAL:		2,684.36
514958	ALTEC	ALTEC INDUSTRIES, INC.					
	5023304		02/12/13	01	STREETS-ANNUAL SAFETY CHECK	01-410-54-00-5495	678.18
				02	FOR BUCKET TRUCK	** COMMENT **	
					INVOICE TOTAL:		678.18 *
					CHECK TOTAL:		678.18
514959	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0447831-IN		02/07/13	01	STREETS-PHOTOCONTROL	01-410-56-00-5640	255.06
					INVOICE TOTAL:		255.06 *
	0448364-IN		02/11/13	01	STREETS-BATTERY	01-410-56-00-5656	144.00
					INVOICE TOTAL:		144.00 *
					CHECK TOTAL:		399.06
514960	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7922912		02/19/13	01	STREETS-UNIFORMS	01-410-56-00-5600	22.54

CHECK REGISTER

CHECK DATE: 03/12/13

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514960	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7922912		02/19/13	02	WATER OP-UNIFORMS	51-510-56-00-5600	22.54
				03	SEWER OP-UNIFORMS	52-520-56-00-5600	22.55
						INVOICE TOTAL:	67.63 *
						CHECK TOTAL:	67.63
514961	ATTINTER	AT&T INTERNET SERVICES					
	020913		02/09/13	01	ADMIN-T.1 SERVICE	01-110-54-00-5440	968.79
						INVOICE TOTAL:	968.79 *
						CHECK TOTAL:	968.79
514962	BANKNY	THE BANK OF NEW YORK					
	123112-STREBATE		02/28/13	01	ADMIN SERVICES-SEPT. - DEC	01-640-54-00-5492	130,694.48
				02	2012 KENDALL MARKETPLACE	** COMMENT **	
				03	SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	130,694.48 *
						CHECK TOTAL:	130,694.48
514963	BATTPLUS	BATTERIES PLUS					
	487-101779-01		12/11/12	01	POLICE-MAG BATTERIES	01-210-56-00-5620	150.27
						INVOICE TOTAL:	150.27 *
						CHECK TOTAL:	150.27
514964	BEHRD	DAVID BEHRENS					
	030113		03/01/13	01	SEWER OP-FEB. 2013 MOBILE	52-520-54-00-5440	45.00
				02	EMAIL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514965	BNYCORG	THE BANK OF NEW YORK					
	252-1685732		02/08/13	01	COUNTRYSIDE TIF-SERIES 2005	87-870-54-00-5498	374.50
				02	PAYING AGENT FBES	** COMMENT **	
					INVOICE TOTAL:		374.50 *
					CHECK TOTAL:		374.50
514966	BOOMBAH	BOOMBAH					
	123112-STREBATE		02/28/13	01	ADMIN SERVICES-SEPT. - DEC.	01-640-54-00-5492	511.40
				02	2012 SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		511.40 *
					CHECK TOTAL:		511.40
514967	BPAMOCO	BP AMOCO OIL COMPANY					
	37247387-PD		02/24/13	01	POLICE-GASOLINE	01-210-56-00-5695	228.35
					INVOICE TOTAL:		228.35 *
					CHECK TOTAL:		228.35
514968	BUILDERI	BUILDERS INSULATION					
	341980		02/11/13	01	STREETS-INSULATE CEILING AT	01-410-54-00-5446	3,770.00
				02	185 WOLF STREET	** COMMENT **	
					INVOICE TOTAL:		3,770.00 *
					CHECK TOTAL:		3,770.00
514969	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0213C		02/15/13	01	ADMIN-JANUARY ADMIN CHARGES	01-110-54-00-5440	248.13
				02	ADMIN-JAN. CITY HALL NORTEL	01-110-54-00-5440	271.04
				03	POLICE-JAN. CITY HALL NORTEL	01-210-54-00-5440	271.04

UNIFIED CITY OF TORRINGTON  
 CHECK REGISTER

CHECK DATE: 03/12/13

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514969	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0213C	02/15/13	04	WATER OP-JAN. CITY HALL NORTEL	51-510-54-00-5440	271.04	
			05	POLICE-JANUARY POLICE CHARGES	01-210-54-00-5440	701.09	
			06	POLICE-JAN. CITY HALL FIRE	01-210-54-00-5440	57.79	
			07	ADMIN-JAN. CITY HALL FIRE	01-110-54-00-5440	57.78	
			08	WATER OP-JAN. PW CHARGES	51-510-54-00-5440	1,236.75	
				INVOICE TOTAL:		3,114.66 *	
				CHECK TOTAL:			3,114.66
514970	CARGILL	CARGILL, INC					
	2900990114	02/14/13	01	WATER OP-BULK ROCK SALT	51-510-56-00-5638	2,755.50	
				INVOICE TOTAL:		2,755.50 *	
				CHECK TOTAL:			2,755.50
514971	COMED	COMMONWEALTH EDISON					
	6963019021-0213	02/15/13	01	STREETS-LIGHTS	01-410-54-00-5480	24.51	
				INVOICE TOTAL:		24.51 *	
	7090039005-0113	02/11/13	01	STREETS-LIGHTS	01-410-54-00-5480	21.17	
				INVOICE TOTAL:		21.17 *	
	8344010026-0213	02/22/13	01	STREETS-LIGHTS	01-410-54-00-5480	402.48	
				INVOICE TOTAL:		402.48 *	
				CHECK TOTAL:			448.16
514972	CONSTELL	CONSTELLATION NEW ENERGY					
	0009064030	02/18/13	01	WATER OP-2224 TREMONT STREET	51-510-54-00-5480	3,156.72	
				INVOICE TOTAL:		3,156.72 *	
				CHECK TOTAL:			3,156.72

CHECK REGISTER

CHECK DATE: 03/12/13

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514973	CPRCOUNT	DALE PENN JR.					
	2013-00002		02/22/13	01	POLICE-CPR TRAINING FOR 25	01-210-54-00-5412	875.00
						INVOICE TOTAL:	875.00 *
						CHECK TOTAL:	875.00
514974	DAVEAUTO	DAVID L CHELSEN					
	20330		02/11/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	187.00
						INVOICE TOTAL:	187.00 *
	20367		02/21/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	361.00
						INVOICE TOTAL:	361.00 *
	20368		02/21/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	743.00
						INVOICE TOTAL:	743.00 *
	20373		02/22/13	01	POLICE-SQUAD REPAIR	01-210-54-00-5495	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	1,591.00
514975	DEPO	DEPO COURT REPORTING SVC, INC					
	15733		02/05/13	01	DEVELOPER ESCROW-01/09/13 PLAN	90-041-41-00-0011	329.00
				02	COMMISSION FOR SALEK FINAL	** COMMENT **	
				03	PLAT	** COMMENT **	
						INVOICE TOTAL:	329.00 *
	15737		02/15/13	01	POLICE-JAN. 30 ADMIN HEARING	01-210-54-00-5467	175.00
						INVOICE TOTAL:	175.00 *
	15738		02/15/13	01	POLICE-FEB. 6 ADMIN HEARING	01-210-54-00-5467	175.00
						INVOICE TOTAL:	175.00 *
	15739		02/15/13	01	POLICE-FEB. 13 ADMIN HEARING	01-210-54-00-5467	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	854.00

CHECK REGISTER

CHECK DATE: 03/12/13

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514976	DUTEK	THOMAS & JULIE FLETCHER					
	384373		02/21/13	01	WATER OP-HOSE ASSEMBLY,	51-510-56-00-5620	121.40
				02	NIPPLES, COUPLER	** COMMENT **	
					INVOICE TOTAL:		121.40 *
					CHECK TOTAL:		121.40
514977	DUYS	DUY'S COMFORT SHOES					
	20007313		02/15/13	01	COMM/DEV-BOOTS	01-220-56-00-5620	140.25
					INVOICE TOTAL:		140.25 *
					CHECK TOTAL:		140.25
514978	EEI	ENGINEERING ENTERPRISES, INC.					
	4		02/20/13	01	CW CAPITAL-KENNEDY RD. BIKE	23-230-60-00-6094	1,879.77
				02	PATH - PHASE 1	** COMMENT **	
					INVOICE TOTAL:		1,879.77 *
	52220		02/20/13	01	ADMIN SERVICES-CENTRAL RT. 47	01-640-54-00-5465	250.50
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		250.50 *
	52221		02/20/13	01	ADMIN SERVICES-GAME FARM /	01-640-54-00-5465	238.00
				02	SOMONAUK IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		238.00 *
	52222		02/20/13	01	ADMIN SERVICES-OVERWEIGHT	01-640-54-00-5465	409.25
				02	TRUCK PERMITS	** COMMENT **	
					INVOICE TOTAL:		409.25 *
	52223		02/20/13	01	ADMIN SERVICES-KKCOM MEETINGS	01-640-54-00-5465	371.50
				02	AND COORDINATION	** COMMENT **	
					INVOICE TOTAL:		371.50 *

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514978	EEI	ENGINEERING ENTERPRISES, INC.						
	52224		02/20/13	01	CW CAPITAL-PAVEMENT MANAGEMENT	23-230-54-00-5462	83.50	
				02	SYSTEM	** COMMENT **		
						INVOICE TOTAL:	83.50 *	
	52225		02/20/13	01	ADMIN SERVICES-STAGECOACH	01-640-54-00-5465	19.50	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	19.50 *	
	52226		02/20/13	01	ADMIN SERVICES-CANNONBALL AND	01-640-54-00-5465	202.50	
				02	RT. 47 IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	202.50 *	
	52227		02/20/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	437.00	
						INVOICE TOTAL:	437.00 *	
	52228		02/20/13	01	ADMIN SERVICES-RAGING WAVES	01-640-54-00-5465	453.00	
						INVOICE TOTAL:	453.00 *	
	52229		02/20/13	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	19.50	
				02	REGIONAL STORMWATER	** COMMENT **		
						INVOICE TOTAL:	19.50 *	
	52230		02/20/13	01	ADMIN SERVICES-RUSH COPLEY	01-640-54-00-5465	144.00	
				02	PHASE 1A & STORM RETROFITS	** COMMENT **		
						INVOICE TOTAL:	144.00 *	
	52231		02/20/13	01	ADMIN SERVICES-UTILITY PERMIT	01-640-54-00-5465	544.50	
				02	REVIEWS	** COMMENT **		
						INVOICE TOTAL:	544.50 *	
	52232		02/20/13	01	ADMIN SERVICES-MUNICIPAL	01-640-54-00-5465	1,900.00	
				02	ENGINEERING SERVICES	** COMMENT **		
						INVOICE TOTAL:	1,900.00 *	
	52233		02/20/13	01	ADMIN SERVICES-BRIARWOOD	01-640-54-00-5465	485.50	
						INVOICE TOTAL:	485.50 *	

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514978	EEI	ENGINEERING ENTERPRISES, INC.						
	52234		02/20/13	01	ADMIN SERVICES-AUTUMN CREEK	01-640-54-00-5465	605.00	
						INVOICE TOTAL:	605.00 *	
	52235		02/20/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0111	1,347.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	1,347.00 *	
	52236		02/20/13	01	ADMIN SERVICES-DAIRY QUEEN	01-640-54-00-5465	119.00	
						INVOICE TOTAL:	119.00 *	
	52237		02/20/13	01	ADMIN SERVICES-CAPITAL	01-640-54-00-5465	167.00	
				02	IMPROVEMENT PROGRAM	** COMMENT **		
						INVOICE TOTAL:	167.00 *	
	52238		02/20/13	01	DEVELOPER ESCROW-SALEK	90-041-41-00-0111	1,188.50	
				02	SUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	1,188.50 *	
	52239		02/20/13	01	ADMIN SERVICES-KENNEDY AND	01-640-54-00-5465	1,571.50	
				02	MILL RD. COST ESTIMATES	** COMMENT **		
						INVOICE TOTAL:	1,571.50 *	
	52240		02/20/13	01	DOWNTOWN TIF-LOT 6 ALTA SURVEY	88-880-60-00-6000	232.50	
						INVOICE TOTAL:	232.50 *	
	52242		02/20/13	01	ADMIN SERVICES-CITY OF	01-640-54-00-5465	213.00	
				02	YORKVILLE - GENERAL	** COMMENT **		
						INVOICE TOTAL:	213.00 *	
	52243		02/20/13	01	ADMIN SERVICES-RT. 34	01-640-54-00-5465	417.50	
				02	MCDONALDS SITE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	417.50 *	
	52269		02/20/13	01	ADMIN SERVICES-AUTUMN CREEK -	01-640-54-00-5465	484.00	

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514978	EEI	ENGINEERING ENTERPRISES, INC.						
	52269		02/20/13	02	UNIT 1 RESUBDIVISION	** COMMENT **		
						INVOICE TOTAL:	484.00 *	
						CHECK TOTAL:	13,783.02	
514979	EYEMED	FIDELITY SECURITY LIFE INS.						
	4894527		03/04/13	01	ADMIN-MARCH 2013 VISION INS	01-110-52-00-5224	49.19	
				02	ADMIN-MARCH 2013 ELECTED	01-110-52-00-5238	58.55	
				03	OFFICIALS VISION INS.	** COMMENT **		
				04	FINANCE-MARCH 2013 VISION INS.	01-120-52-00-5224	26.98	
				05	POLICE-MARCH 2013 VISION INS.	01-210-52-00-5224	302.03	
				06	COMM/DEV-MARCH 2013 VISION INS	01-220-52-00-5224	31.57	
				07	STREETS-MARCH 2013 VISION INS.	01-410-52-00-5224	58.55	
				08	ADMIN SERVICES-MARCH 2013	01-640-52-00-5242	48.19	
				09	RETIREEES VISION INS.	** COMMENT **		
				10	PARKS-MARCH 2013 VISION INS.	79-790-52-00-5224	74.75	
				11	RECREATION-MARCH 2013 VISION	79-795-52-00-5224	24.65	
				12	INS.	** COMMENT **		
				13	WATER OP-MARCH 2013 VISION INS	51-510-52-00-5224	62.32	
				14	SEWER OP-MARCH 2013 VISION INS	52-520-52-00-5224	22.49	
				15	LIBRARY-MARCH 2013 VISION INS.	82-820-52-00-5224	53.60	
						INVOICE TOTAL:	812.87 *	
						CHECK TOTAL:	812.87	
514980	FASTENAL	FASTENAL COMPANY						
	ILOS13071		02/14/13	01	STREETS-JACK HAMMER HANDLE	01-410-56-00-5630	66.47	
						INVOICE TOTAL:	66.47 *	
						CHECK TOTAL:	66.47	
514981	FOXRIVER	FOX RIVER STUDY GROUP						

CHECK REGISTER

CHECK DATE: 03/12/13

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514981	FOXRIVER	FOX RIVER STUDY GROUP					
	021113		02/11/13	01	ADMIN-2012 FINANCIAL	01-110-54-00-5460	1,550.00
				02	PARTICIPATION DUES	** COMMENT **	
					INVOICE TOTAL:		1,550.00 *
					CHECK TOTAL:		1,550.00
514982	FREDRICKSON	ROB FREDRICKSON					
	030113		03/01/13	01	FINANCE-FEB. 2013 MOBILE EMAIL	01-120-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
514983	GALLS	GALL'S INC.					
	000409524		02/15/13	01	POLICE-BOOTS	01-210-56-00-5600	91.00
					INVOICE TOTAL:		91.00 *
					CHECK TOTAL:		91.00
514984	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-19361C-89756		02/04/13	01	ADMIN SERVICES-KENDALL MARKET	01-640-54-00-5461	202.00
				02	PLACE	** COMMENT **	
					INVOICE TOTAL:		202.00 *
	H-1974C-89816		02/04/13	01	ADMIN SERVICES-IEPA MATTERS	01-640-54-00-5461	180.00
					INVOICE TOTAL:		180.00 *
	H-2013C-90277		02/11/13	01	ADMIN SERVICES-HAMMAN FEES	01-640-54-00-5461	357.50
					INVOICE TOTAL:		357.50 *
	H-2364C-89817		02/04/13	01	ADMIN SERVICES-KIMBALL HILL	01-640-54-00-5461	1,220.00
					INVOICE TOTAL:		1,220.00 *

CHECK REGISTER

CHECK DATE: 03/12/13

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514984	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3029C-89819		02/04/13	01	ADMIN SERVICES-WR BOND	01-640-54-00-5461	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	2,059.50
514985	GODWINL	LISA R. GODWIN					
	021913		02/24/13	01	ADMIN-FEB. 19 PW COMMITTEE	01-110-54-00-5462	51.24
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	51.24 *
						CHECK TOTAL:	51.24
514986	GOLINSKI	GARY GOLINSKI					
	030113		03/01/13	01	ADMIN-FEB. 2013 MOBILE EMAIL	01-110-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
514987	HAWKINS	HAWKINS INC					
	3434922		02/08/13	01	WATER OP-CHEMICALS	51-510-56-00-5638	284.06
						INVOICE TOTAL:	284.06 *
	3434923		02/08/13	01	WATER OP-CHEMICALS	51-510-56-00-5638	902.96
						INVOICE TOTAL:	902.96 *
	3434924		02/08/13	01	WATER OP-CHEMICALS	51-510-56-00-5638	253.84
						INVOICE TOTAL:	253.84 *
						CHECK TOTAL:	1,440.86
514988	HENDERSO	HENDERSON PRODUCTS, INC.					

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514988	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-01201		02/20/13	01	STREETS-BEARING	01-410-56-00-5640	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
514989	HRGREEN	HR GREEN					
	83660		12/11/12	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	3,643.50
				02	RT. 47	** COMMENT **	
						INVOICE TOTAL:	3,643.50 *
	84281		01/10/13	01	ADMIN SERVICES-CANNONBALL &	01-640-54-00-5465	1,030.14
				02	RT. 47	** COMMENT **	
						INVOICE TOTAL:	1,030.14 *
						CHECK TOTAL:	4,673.64
514990	IDNETWOR	ID NETWORKS					
	166874		03/01/13	01	POLICE-LIVE SCAN ANNUAL	01-210-54-00-5469	1,995.00
				02	SERVICE AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	1,995.00 *
						CHECK TOTAL:	1,995.00
514991	IPRF	ILLINOIS PUBLIC RISK FUND					
	12489		02/11/13	01	ADMIN SERVICES-APRIL WORKERS	01-640-52-00-5231	8,003.00
				02	COMP INS.	** COMMENT **	
				03	WATER OP-APRIL WORKERS COMP	51-510-52-00-5231	995.00
				04	INS.	** COMMENT **	
				05	SEWER OP-APRIL WORKERS COMP	52-520-52-00-5231	662.00
				06	INS.	** COMMENT **	
				07	ADMIN SERVICES-PARK & REC	01-640-52-00-5231	1,660.00

CHECK REGISTER  
 CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514991	IPRF	ILLINOIS PUBLIC RISK FUND					
	12489		02/11/13	08	APRIL WORKERS COMP INS.	** COMMENT **	
				09	ADMIN SERVICES-APRIL REC	01-640-52-00-5231	521.00
				10	CENTER WORKERS COMP. INS.	** COMMENT **	
				11	LIBRARY-APRIL WORKERS COMP INS	82-820-52-00-5231	1,155.00
					INVOICE TOTAL:		12,996.00 *
					CHECK TOTAL:		12,996.00
514992	ITRON	ITRON					
	278146		02/09/13	01	WATER OP-HOSTING SERVICES	51-510-54-00-5462	474.48
					INVOICE TOTAL:		474.48 *
					CHECK TOTAL:		474.48
514993	JIMSTRCK	JAMES GRIBBLE					
	144303		01/02/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	144304		01/02/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	144305		01/02/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
	144639		01/22/13	01	STREETS-TRUCK INSPECTION	01-410-54-00-5495	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		104.00
514994	JSHOES	JEFFREY L. JERABEK					
	0538-13		02/21/13	01	SEWER OP-BOOTS-BEHRENS	52-520-56-00-5600	169.00
					INVOICE TOTAL:		169.00 *

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514994	JSHOES	JEFFREY L. JERABEK					
	0538-14		02/21/13	01	WATER OP-BOOTS-SCODRO	51-510-56-00-5600	167.00
						INVOICE TOTAL:	167.00 *
						CHECK TOTAL:	336.00
514995	JUSTSAFE	JUST SAFETY, LTD					
	18908		02/26/13	01	SEWER OP-FIRST AID SUPPLIES	52-520-56-00-5620	22.05
						INVOICE TOTAL:	22.05 *
						CHECK TOTAL:	22.05
514996	KCACP	KENDALL COUNTY ASSOCIATION					
	858372		02/20/13	01	POLICE-FEBRUARY MEETING	01-210-54-00-5415	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
514997	KENPRINT	ANNETTE M. POWELL					
	18854		02/15/13	01	ADMIN-500 BUSINESS CARDS	01-110-56-00-5610	33.50
						INVOICE TOTAL:	33.50 *
	18859		02/20/13	01	POLICE-4 NOTARY STAMPS	01-210-56-00-5620	111.60
						INVOICE TOTAL:	111.60 *
	18862		02/22/13	01	POLICE-2 NOTARY STAMPS	01-210-56-00-5620	55.80
						INVOICE TOTAL:	55.80 *
						CHECK TOTAL:	200.90
514998	LEEJENSE	LEE JENSEN SALES CO., INC.					
	126700		02/14/13	01	WATER OP-TRENCH SHORING	51-510-56-00-5630	1,300.00

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
514998	LEEJENSE	LEE JENSEN SALES CO., INC.					
	126700		02/14/13	02	SEWER OP-TRENCH SHORING	52-520-56-00-5630	1,299.00
						INVOICE TOTAL:	2,599.00 *
						CHECK TOTAL:	2,599.00
514999	LINCOLNF	LINCOLN FINANCIAL GROUP					
	022113		02/21/13	01	ADMIN-MARCH LIFE INS.	01-110-52-00-5222	48.32
				02	ADMIN-MARCH ELECTED OFFICIAL	01-110-52-00-5236	56.85
				03	LIFE INS.	** COMMENT **	
				04	FINANCE-MARCH LIFE INS.	01-120-52-00-5222	29.76
				05	POLICE-MARCH LIFE INS.	01-210-52-00-5222	381.95
				06	COMM/DEV-MARCH LIFE INS.	01-220-52-00-5222	45.06
				07	STREETS-MARCH LIFE INS.	01-410-52-00-5222	104.53
				08	PARKS-MARCH LIFE INS.	79-790-52-00-5222	78.98
				09	RECREATION-MARCH LIFE INS.	79-795-52-00-5222	39.30
				10	WATER OP-MARCH LIFE INS.	51-510-52-00-5222	74.29
				11	SEWER OP-MARCH LIFE INS.	52-520-52-00-5222	24.80
				12	REC CENTER-MARCH LIFE INS.	80-800-52-00-5222	7.25
				13	LIBRARY-MARCH LIFE INS.	82-820-52-00-5222	85.59
						INVOICE TOTAL:	976.68 *
						CHECK TOTAL:	976.68
515000	LOCALGOV	TIM SCHLONEGER					
	13120		02/15/13	01	ADMIN-MEMBERSHIP RENEWAL	01-110-54-00-5460	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
515001	MENINC	MENARDS INC					
	123112-STREBATE		02/28/13	01	ADMIN SERVICES-SEPT. - DEC.	01-640-54-00-5492	54,380.05

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515001	MENINC	MENARDS INC					
		123112-STREBATE	02/28/13	02	2012 SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	54,380.05 *
						CHECK TOTAL:	54,380.05
515002	MENLAND	MENARDS - YORKVILLE					
		18315	02/01/13	01	POLICE-DUCT TAPE	01-210-56-00-5620	8.89
						INVOICE TOTAL:	8.89 *
		19352	02/11/13	01	WATER OP-POWER LUBE, DUCT	51-510-56-00-5620	7.96
				02	SEALING COMPOUND	** COMMENT **	
						INVOICE TOTAL:	7.96 *
		19578	02/13/13	01	STREETS-SKELETON GUN,	01-410-56-00-5620	25.41
				02	SANDCLOTHS	** COMMENT **	
						INVOICE TOTAL:	25.41 *
		19655	02/14/13	01	SEWER OP-DISH SOAP, HAND	52-520-56-00-5620	18.78
				02	CLEANER, PLEDGE	** COMMENT **	
						INVOICE TOTAL:	18.78 *
		20126	02/19/13	01	STREETS-WRENCH, LUBRICANT	01-410-56-00-5620	9.94
						INVOICE TOTAL:	9.94 *
		20228	02/20/13	01	WATER OP-MOP REFILL, ROLLER	51-510-56-00-5638	12.37
				02	MOP	** COMMENT **	
						INVOICE TOTAL:	12.37 *
						CHECK TOTAL:	83.35
515003	MERLIN	DEYCO, INC.					
		17566	06/06/12	01	POLICE-OIL CHANGE	01-210-54-00-5495	32.12
						INVOICE TOTAL:	32.12 *

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515003	MERLIN	DEYCO, INC.					
	18401		07/21/12	01	POLICE-MOUNT & BALANCE TIRES,	01-210-54-00-5495	41.54
				02	VALVE STEM	** COMMENT **	
						INVOICE TOTAL:	41.54 *
	19443		09/18/12	01	POLICE-MOUNT & BALANCE TIRES	01-210-54-00-5495	24.13
						INVOICE TOTAL:	24.13 *
	22040		02/20/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
	22041		02/20/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
	22064		02/21/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	36.20
						INVOICE TOTAL:	36.20 *
	22127		02/26/13	01	POLICE-OIL CHANGE	01-210-54-00-5495	29.95
						INVOICE TOTAL:	29.95 *
						CHECK TOTAL:	223.84
515004	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000269041		02/21/13	01	SEWER OP-REWired ALARM TO THE	52-520-54-00-5444	172.50
				02	ACTUAL CONTROL POWER RELAY	** COMMENT **	
						INVOICE TOTAL:	172.50 *
						CHECK TOTAL:	172.50
515005	METROWES	METRO WEST COG					
	1162		02/06/13	01	ADMIN-01/24/13 BOARD MEETING	01-110-54-00-5412	30.00
						INVOICE TOTAL:	30.00 *
	1190		02/06/13	01	ADMIN-LEGISLATIVE BREAKFAST	01-110-54-00-5412	44.00

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515005	METROWES	METRO WEST COG					
	1190		02/06/13	02	MEETING FOR MAYOR AND INTERN	** COMMENT **	
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		74.00
515006	MINER	MINER ELECTRONICS CORPORATION					
	248710		02/25/13	01	POLICE-REPAIRED HIGH BAND AND	01-210-54-00-5495	256.50
				02	LOW BAND RADIOS	** COMMENT **	
					INVOICE TOTAL:		256.50 *
	248733		02/25/13	01	POLICE-REPROGRAM KENWOOD PORTS	01-210-54-00-5495	237.50
				02	FOR CORRECT IDS	** COMMENT **	
					INVOICE TOTAL:		237.50 *
					CHECK TOTAL:		494.00
515007	NEOPOST	NEOFUNDS BY NEOPOST					
	022213		02/22/13	01	ADMIN-POSTAGE METER FUNDS	01-000-24-00-2440	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
515008	NICOR	NICOR GAS					
	07-72-09-0117 7-0213		02/21/13	01	ADMIN-1301 CAROLYN CT	01-110-54-00-5480	27.61
					INVOICE TOTAL:		27.61 *
	61-60-41-1000 9-0113		02/13/13	01	ADMIN-610 TOWER LANE	01-110-54-00-5480	1,296.99
					INVOICE TOTAL:		1,296.99 *
	83-80-00-1000 7-0113		02/13/13	01	ADMIN-610 TOWER LANE UNIT B	01-110-54-00-5480	386.18
					INVOICE TOTAL:		386.18 *
					CHECK TOTAL:		1,710.78

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515009	OFFWORK	OFFICE WORKS					
	216959		02/15/13	01	SEWER OP-PENS, PENCILS, NOTE	52-520-56-00-5610	115.20
				02	PADS, CLIPS	** COMMENT **	
					INVOICE TOTAL:		115.20 *
	217214		02/22/13	01	ADMIN-CLERK'S OFFICE CHAIR MAT	01-110-56-00-5610	99.99
					INVOICE TOTAL:		99.99 *
					CHECK TOTAL:		215.19
515010	OHERROND	RAY O'HERRON COMPANY, INC.					
	0068146-IN		02/15/13	01	POLICE-DPM BATTERY PACKS,	01-210-56-00-5620	200.70
				02	HANDCUFFS	** COMMENT **	
					INVOICE TOTAL:		200.70 *
					CHECK TOTAL:		200.70
515011	OSWEGO	VILLAGE OF OSWEGO					
	030113		03/01/13	01	ADMIN-PROCEEDS OF PARK & RIDE	01-000-24-00-2460	65.00
				02	TICKETS FOR FEB. 2013	** COMMENT **	
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
515012	PPPETT	P.F. PETTIBONE & CO.					
	27154		02/19/13	01	ADMIN-2013 CITY COUNCIL MINUTE	01-110-56-00-5610	171.40
				02	BOOK	** COMMENT **	
					INVOICE TOTAL:		171.40 *
					CHECK TOTAL:		171.40
515013	R0000594	BRIAN BETZWISER					

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515013	R0000594	BRIAN BETZWISER					
	030113-52		03/01/13	01	PW CAPITAL-INTEREST PYMT #52	21-211-92-00-8050	4,292.77
				02	FOR 185 WOLF STREET	** COMMENT **	
				03	PW CAPITAL-PRINCIPAL PYMT #52	21-211-92-00-8000	2,565.15
				04	FOR 185 WOLF STREET	** COMMENT **	
					INVOICE TOTAL:		6,857.92 *
					CHECK TOTAL:		6,857.92
515014	R0001134	JACK & LORI NELSON					
	022613		02/26/13	01	ADMIN-REFUND OVERPAYMENT ON	01-000-13-00-1371	217.90
				02	UTILITY ACCOUNT #0101465930-01	** COMMENT **	
					INVOICE TOTAL:		217.90 *
					CHECK TOTAL:		217.90
515015	R0001135	JOSE AGUIRRE					
	021613		02/26/13	01	ADMIN-BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
515016	RATOSJ	RATOS, JAMES					
	123112-STREBATE		02/28/13	01	ADMIN SERVICES-SEPT. - DEC.	01-640-54-00-5492	6,039.83
				02	2012 SALES TAX REBATE	** COMMENT **	
					INVOICE TOTAL:		6,039.83 *
					CHECK TOTAL:		6,039.83
515017	RATOSP	PETE RATOS					
	022613		02/26/13	01	COMM/DEV-GAS REIMBURSEMENT	01-220-56-00-5695	16.01
					INVOICE TOTAL:		16.01 *
					CHECK TOTAL:		16.01

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515018	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	7882		02/08/13	01	STREETS-DOT PHYSICALS	01-410-54-00-5462	180.00
				02	WATER OP-DOT PHYSICALS	51-510-54-00-5462	45.00
				03	PARKS-DOT PHYSICALS	79-790-54-00-5462	225.00
				04	RECREATION-DOT PHYSICALS	80-800-54-00-5462	50.00
				05	SEWER OP-DOT PHYSICALS	52-520-54-00-5462	45.00
					INVOICE TOTAL:		545.00 *
					CHECK TOTAL:		545.00
515019	SIRCHIE	SIRCHIE ACQUISITION COMPANY					
	0111994-IN		02/17/13	01	POLICE-GLOVES, INTEGRITY BAGS,	01-210-56-00-5620	871.94
				02	BARRIER TAPE, EVIDENCE	** COMMENT **	
				03	ENVELOPES, SCALPELS	** COMMENT **	
					INVOICE TOTAL:		871.94 *
					CHECK TOTAL:		871.94
515020	SLEEZERJ	SLEEZER, JOHN					
	030113		03/01/13	01	STREETS-FEB. 2013 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
515021	SUBURLAB	SUBURBAN LABORATORIES INC.					
	25291		02/15/13	01	WATER OP-RADIOLOGICAL ELEMENTS	51-510-54-00-5429	895.00
					INVOICE TOTAL:		895.00 *
					CHECK TOTAL:		895.00
515022	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					

CHECK REGISTER

CHECK DATE: 03/12/13

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515022	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20130041		02/06/13	01	MFT-COLD PATCH	15-155-56-00-5633	1,226.70
						INVOICE TOTAL:	1,226.70 *
						CHECK TOTAL:	1,226.70
515023	TUCKER	TUCKER DEVELOPMENT CORP.					
	123112-STREBATE		02/28/13	01	ADMIN SERVICES-SEPT. - DEC.	01-640-54-00-5492	44,067.04
				02	2012 SALES TAX REBATE	** COMMENT **	
						INVOICE TOTAL:	44,067.04 *
						CHECK TOTAL:	44,067.04
515024	VISA	VISA					
	022413-CITY		02/24/13	01	PARKS-IPRA MEALS	79-790-54-00-5415	27.24
				02	WATER OP-WATER CON 2013	51-510-54-00-5412	225.00
				03	REGISTRATION FOR 1 PERSON	** COMMENT **	
				04	FINANCE-IGFOA ANNUAL DUES	01-120-54-00-5460	250.00
				05	FINANCE-IGFOA WEBINARS, IL.	01-120-54-00-5412	520.00
				06	PUBLIC PENSION INSTITUTE REG.	** COMMENT **	
				07	DOWNTOWN TIF-LOBBY SPACE	88-880-60-00-6000	100.00
				08	ADMIN SERVICES-ANNUAL SUPPORT	01-640-54-00-5450	2,647.92
				09	CONTRACT FOR SERVER	** COMMENT **	
				10	FINANCE-WEBSITE UPKEEP FEES	01-120-54-00-5462	15.95
				11	WATER OP-INDUSTRIAL FAN	51-510-56-00-5620	269.91
				12	ADMIN-POSTAGE	01-110-54-00-5452	0.46
				13	FINANCE-POSTAGE	01-120-54-00-5452	33.12
				14	POLICE-POSTAGE	01-210-54-00-5452	3.22
				15	WATER OP-POSTAGE	51-510-54-00-5452	8.74
				16	COMM/DEV-POSTAGE	01-220-54-00-5452	0.46
				17	ADMIN-FEBRUARY INTERNET	01-110-54-00-5440	43.38
				18	COMM/DEV-FEBRUARY INTERNET	01-220-54-00-5440	32.54
				19	FINANCE-FEBRUARY INTERNET	01-120-54-00-5440	43.38

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515024	VISA	VISA					
	022413-CITY		02/24/13	20	PARKS-FEBRUARY INTERNET	79-790-56-00-5620	54.23
				21	POLICE-FEBRUARY INTERNET	01-210-54-00-5440	281.97
				22	REC CENTER-FEBRUARY INTERNET	80-800-56-00-5620	74.70
				23	RECREATION-FEBRUARY INTERNET	79-795-56-00-5620	54.23
				24	SEWER OP-FEBRUARY INTERNET	52-520-56-00-5620	32.54
				25	STREETS-FEBRUARY INTERNET	01-410-56-00-5620	43.38
				26	WATER OP-FEBRUARY INTERNET	51-510-56-00-5620	144.10
					INVOICE TOTAL:		4,906.47 *
					CHECK TOTAL:		4,906.47
515025	VISA	VISA					
	022413-PD		02/24/13	01	ADMIN SERVICES-1 YEAR DOMAIN	01-640-54-00-5450	11.95
				02	REGISTRATION	** COMMENT **	
				03	ADMIN SERVICES-NEWEGG CREDIT	01-640-54-00-5450	-35.32
				04	VOUCHERS FROM PREVIOUS CHARGE	** COMMENT **	
				05	POLICE-GASOLINE	01-210-56-00-5695	206.02
					INVOICE TOTAL:		182.65 *
					CHECK TOTAL:		182.65
515026	VITOSH	VITOSH REPORTING SERVICE					
	021313		02/18/13	01	DEVELOPER ESCROW-KENDALL	90-039-39-00-0011	158.20
				02	CROSSING 02/13/13 PLAN	** COMMENT **	
				03	COMMISSION	** COMMENT **	
					INVOICE TOTAL:		158.20 *
					CHECK TOTAL:		158.20
515027	WAREHOUS	WAREHOUSE DIRECT					
	1849772-0		02/19/13	01	COMM/DEV-2 STAMPS	01-220-56-00-5610	34.66
					INVOICE TOTAL:		34.66 *
					CHECK TOTAL:		34.66

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515028	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	32739		02/13/13	01	WATER OP-PHOSPHATE	51-510-56-00-5638	2,587.50
						INVOICE TOTAL:	2,587.50 *
						CHECK TOTAL:	2,587.50
515029	WHELEN	WHELEN ENGINEERING COMPANY INC					
	R86392		02/07/13	01	STREETS-STROBE POWER SUPPLY	01-410-56-00-5640	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
515030	WTRPRD	WATER PRODUCTS, INC.					
	0237984		02/13/13	01	WATER OP-BAND REPAIR CLAMPS	51-510-56-00-5620	377.42
						INVOICE TOTAL:	377.42 *
						CHECK TOTAL:	377.42
515031	YORKACE	YORKVILLE ACE & RADIO SHACK					
	147483		02/19/13	01	STREETS-BOLT, WASHER	01-410-56-00-5620	5.04
						INVOICE TOTAL:	5.04 *
	147503		02/21/13	01	STREETS-CHAINS	01-410-56-00-5640	55.00
						INVOICE TOTAL:	55.00 *
	147509		02/21/13	01	STREETS-NUT, BOLT, ROD THREAD	01-410-56-00-5620	9.28
						INVOICE TOTAL:	9.28 *
						CHECK TOTAL:	69.32
515032	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	029434		01/25/13	01	STREETS-AIR FILTER, OIL FILTER	01-410-54-00-5495	26.96

CHECK REGISTER

CHECK DATE: 03/12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
515032	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	029434		01/25/13	02	WASHER SOLVENT	** COMMENT **	
						INVOICE TOTAL:	26.96 *
						CHECK TOTAL:	26.96
515033	YORKPDPC	YORKVILLE POLICE DEPT.					
	022613		02/26/13	01	POLICE-RECORDING NOTARY	01-210-56-00-5620	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
515034	YORKSELF	YORKVILLE SELF STORAGE, INC					
	022513-45		02/25/13	01	POLICE-STORAGE	01-210-54-00-5485	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
515035	YOUNGM	MARLYS J. YOUNG					
	020513		02/24/13	01	ADMIN-FEB. 5 EDC MEETING	01-110-54-00-5462	47.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	47.50 *
						CHECK TOTAL:	47.50
						TOTAL AMOUNT PAID:	326,701.25

ATE: 03/05/13  
IME: 11:12:06  
D: AP222000.WOW

UNITED CITY OF YORKVILLE  
MANUAL PRE-CHECK RUN EDIT

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131005	KCR				KENDALL COUNTY RECORDER'S	02/25/13		
	161562		02/25/13	01	WATER OP-FILED WATER LIENS		51-510-54-00-5448	294.00
				02	WATER OP-RELEASED WATER LIENS		51-510-54-00-5448	294.00
				03	PW CAPITAL-RELEASE MOWIND LIEN		21-211-54-00-5448	49.00
							INVOICE TOTAL:	637.00 *
							CHECK TOTAL:	637.00
							TOTAL AMOUNT PAID:	637.00

TIME: 02/27/13  
IME: 16:17:34  
RG ID: AP215000.WOW

UNIFIED CITY OF TORRVILLE  
CHECK REGISTER

CHECK DATE: 02/28/13

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
514952	R0001136	ROBERT & SYLVIA COHN						
	20120522-BUILD		02/27/13	01	WATER OP-462 OMAHA DR. BUILD	51-000-24-00-2445	6,000.00	
				02	SEWER OP-462 OMAHA DR. BUILD	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:	10,000.00	
						TOTAL AMOUNT PAID:	10,000.00	

**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**March 1, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 10,297.63	\$ -	\$ 10,297.63	\$ 1,021.25	\$ 730.64	\$ 12,049.52
FINANCE	6,858.03	-	6,858.03	768.06	531.95	8,158.04
POLICE	79,886.41	2,125.23	82,011.64	271.42	6,054.77	88,337.83
COMMUNITY DEV.	7,407.80	-	7,407.80	756.23	544.63	8,708.66
STREETS	10,030.59	-	10,030.59	1,076.28	740.06	11,846.93
WATER	12,519.92	82.61	12,602.53	1,352.26	912.48	14,867.27
SEWER	6,031.51	-	6,031.51	647.17	450.81	7,129.49
PARKS	15,428.33	-	15,428.33	1,671.54	1,148.42	18,248.29
RECREATION	9,800.53	-	9,800.53	990.50	730.99	11,522.02
REC. CENTER	5,767.81	-	5,767.81	328.47	449.01	6,545.29
LIBRARY	15,950.48	-	15,950.48	1,003.61	1,192.54	18,146.63
<b>TOTALS</b>	<b>\$ 179,979.04</b>	<b>\$ 2,207.84</b>	<b>\$ 182,186.88</b>	<b>\$ 9,886.79</b>	<b>\$ 13,486.30</b>	<b>\$ 205,559.97</b>

**TOTAL PAYROLL                    \$ 205,559.97**

**UNITED CITY OF YORKVILLE  
CITY COUNCIL**

**BILL LIST SUMMARY  
Tuesday, March 12, 2013**

**PAYROLL**

	<b><u>DATE</u></b>	
BI-WEEKLY	3/1/2013	\$205,559.97
<b><i>TOTAL PAYROLL</i></b>		<b>\$205,559.97</b>

**ACCOUNTS PAYABLE**

MANUAL CHECK - #131005 - CLERK'S CHECK TO KENDALL COUNTY RECORDER	2/25/2013	\$637.00
MANUAL CHECK - #514952 - COHN BUILD CHECK	2/28/2013	\$10,000.00
MANUAL CHECK - #514953 - STATE OF IL. TREASURER - RT. 47 EXANSION PYMT	2/28/2013	\$28,147.19
MANUAL CHECK - #514954 - CHICAGO TITLE - OSLAD GRANT REQUEST	3/1/2013	\$323.00
MANUAL CHECK - #514955 - SCHUSTER BUILD CHECK	3/4/2013	\$10,000.00
MANUAL CHECK - #514956 - YORKVILLE POST OFFICE-UTILITY BILL POSTAGE	3/1/2013	\$2,011.55
BILLS LIST - FY 13	3/12/2013	\$326,701.25
<b><i>TOTAL BILLS PAID</i></b>		<b>\$377,819.99</b>

***TOTAL DISBURSEMENTS*** **\$583,379.96**